

GOVERNMENT OF TELANGANA

ABSTRACT

RWS&S- Budget Estimates 2017-18 - Administrative Sanction for Rs.499,95,48,000/- from the BE provision 2017-18 towards meeting the expenditure under NRDWP and Swatch Bharath Mission-Gramin (SBM-G) - Accorded - Orders - Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No. 321

Dated: 05-05-2017

Read the following:

1. From the ENC, RWS&S, Hyd.,Lr.No.B1(1)/2316/NRDWP/2016, dt.31.03.2017
2. G.O.Rt.No.602, dt.22.04.2017 of Finance (EBS.VIII)Department, dt.22.04.2017.

ORDER:

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad has stated that the Government of India, Ministry of Drinking water and sanitation has released Rs.1258.80 Lakhs (Rupees Twelve Crores Fifty Eight Lakhs and Eighty Thousand only) to the State of Telangana under NRDWP - Programme Fund (Coverage, Water quality, Sustainability and O&M) towards additional funds during 2016-17. As per the guidelines of NRDWP, the required matching state share is calculated as against the releases made by GOI.

Component	Sharing pattern Central: State (as per ref)	Central releases	Corresponding MSS to released as per sanction order	Total
Coverage	50:50	692.34	692.34	1384.68
Quality(20%)	50:50	251.76	251.76	503.52
Sustainability (10%)	60:40	125.88	83.92	209.80
O&M(15%)	50:50	188.82	188.82	377.64
TOTAL		1258.80	1216.84	2475.64

Sub Component	Head of Account	Amount to be released by state including MSS		
		Central	State	Total
Non SCP&TSP	2215-01-102-12-05-310-312	208.28	1015.79	1224.07
SCP (15.45%)	2215-01-789-12-05-310-312	1026.78	0.00	1026.78
TSP (9.08%)	2215-01-796-12-05-310-312	23.74	201.05	224.79
TOTAL		1258.80	1216.84	2475.64

2. Therefore, he has requested the Government to release Rs.2475.64Lakhs to P.D A/c.No.300 with HOA 8448-120-(33) including Matching State Share (MSS) to avoid stoppage of further releases from the GOI.

3. In the G.O. 2nd read above, the Finance (EBS.VIII) Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for Rs.499,95,48,000/- (Rupees Four Hundred and Ninety Nine Crores Ninety Five Lakhs and Forty Eight Thousand only) from the BE provision 2017-18 towards meeting the expenditure under NRDWP Scheme and Swatch Bharath Mission -Gramin (SBM-G).

4. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the G.O.2nd read above, Government hereby accord Administrative Sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for Rs.499,95,48,000/- (Rupees Four Hundred and Ninety Nine Crores Ninety Five Lakhs and Forty Eight Thousand only) from the BE provision 2017-18 towards meeting the expenditure under NRDWP Scheme and Swatch Bharath Mission - Gramin (SBM-G) as detailed below;

P.T.O

(Rs. in Lakhs)

S.No .	Head of Account	Charged /Voted	Provisio n in BE 2016-17	Additional Amounts Sanctione d	Amount s Reappr o- priated	Total Provisio n in BE 2016-17	Amount Already Authorize d	Amount Authorize d Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme(NRDWP) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: 1. Adjustment to P.D A/c.No.300 of ENC, RWS&S 2. Central Share (60%) of Rs.9074.99 Lakhs 3. State Share (40%) Rs. 6050.00 Lakhs.									
1	4215-01-102-12-05-310-312	V	228,29.67	..	..	228,29.67	....	114,14.83	114,14.84
2	4215-01-789-12-05-310-312	V	46,73.63	..	..	46,73.63	.....	23,36.81	23,36.82
3	4215-01-796-12-05-310-312	V	27,46.70	..	..	27,46.70	....	13,73.35	13,73.35
Scheme Name: Swatch Bharath Mission- Gramin (SBM-G) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: 1. Adjustment to P.D A/c.No.300 of ENC, RWS&S 2. Central Share (60%) of Rs.209,22.29 Lakhs 3. State Share (40%) Rs. 139,48.20 Lakhs.									
4	4215-02-789-12-09-500-503	V	107,74.98	....	.....	107,74.98	.....	53,87.49	53,87.49
5	4215-02-796-12-09-500-503	V	63,32.49	.....		63,32.49	....	31,66.24	31,66.25
6	4215-02-800-12-09-500-503	V	526,33.53			526,33.53	.....	263,16.76	236,16.77
	Total		999,91.00			999,91.00	.....	499,95.48	499,95.52

5. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter.
6. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P.SINGH
CHIEF SECRETARY TO GOVERNMENT &
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
The Engineer-in-Chief, RWS&S, Hyderabad.
The PD,SWSM – SBM(G), Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Director of Works Accounts, Hyderabad.
The Accountant General, Hyderabad.
Copy to:
The Finance (EBS.VIII) Department
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER